

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|---------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$2,169.25 | \$2,169.25 | \$140.78 | \$83.50 | \$47.63 | \$780.32 | \$6.60 | \$1,058.83 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,169.25 | \$2,169.25 | \$140.78 | \$83.50 | \$47.63 | \$780.32 | \$6.60 | \$1,058.83 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$1,110.42 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$1,110.42</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$0.00 | \$0.00 | \$0.00 | \$136,154.63 | \$64,747.70 | \$0.00 | \$148,343.75 | \$4,906.13 | \$354,152.21 |
| | Adjustments | \$0.00 | \$412,292.80 | \$412,292.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$412,292.80 | \$412,292.80 | \$136,154.63 | \$64,747.70 | \$0.00 | \$148,343.75 | \$4,906.13 | \$354,152.21 |

| | |
|-----------------|---------------|
| Cash Balance: | \$58,140.59 |
| Transfer In: | \$133,300.22 |
| Transfer Out: | \$191,440.81 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: 18SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20180101 to 20191231

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$0.00 | \$321,467.40 | \$321,467.40 | \$160,187.33 | \$83,375.02 | \$11,867.58 | \$53,154.54 | \$7,172.00 | \$315,756.47 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$321,467.40 | \$321,467.40 | \$160,187.33 | \$83,375.02 | \$11,867.58 | \$53,154.54 | \$7,172.00 | \$315,756.47 |

| | |
|-----------------|---------------|
| Cash Balance: | \$5,710.93 |
| Transfer In: | \$36,472.14 |
| Transfer Out: | \$42,183.07 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,288.88 | \$0.00 | \$12,288.88 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,288.88 | \$0.00 | \$12,288.88 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,339.63 | \$0.00 | \$133,339.63 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,339.63 | \$0.00 | \$133,339.63 |

| | |
|-----------------|----------------|
| Cash Balance: | (\$133,339.63) |
| Transfer In: | \$133,339.63 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$0.00 | \$528,670.63 | \$528,670.63 | \$19,807.95 | \$11,297.12 | \$6,625.33 | \$444,099.68 | \$1,014.35 | \$482,844.43 |
| | Adjustments | \$0.00 | \$2,661.90 | \$2,661.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$531,332.53 | \$531,332.53 | \$19,807.95 | \$11,297.12 | \$6,625.33 | \$444,099.68 | \$1,014.35 | \$482,844.43 |

| | |
|-----------------|---------------|
| Cash Balance: | \$48,488.10 |
| Transfer In: | \$687,674.52 |
| Transfer Out: | \$736,162.62 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | (\$99.33) | (\$7.61) | \$0.00 | \$0.00 | \$0.00 | (\$106.94) |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | (\$99.33) | (\$7.61) | \$0.00 | \$0.00 | \$0.00 | (\$106.94) |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | (\$580.96) | (\$323.54) | \$0.00 | \$5,186.00 | \$636.68 | \$4,918.18 |
| | Adjustments | \$0.00 | \$30,405.24 | \$30,405.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$30,405.24 | \$30,405.24 | (\$580.96) | (\$323.54) | \$0.00 | \$5,186.00 | \$636.68 | \$4,918.18 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$143,257.65 | \$78,893.05 | \$0.00 | \$242,455.07 | \$8,406.51 | \$473,012.28 |
| | Adjustments | \$0.00 | \$545,790.75 | \$545,790.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$545,790.75 | \$545,790.75 | \$143,257.65 | \$78,893.05 | \$0.00 | \$242,455.07 | \$8,406.51 | \$473,012.28 |

| | |
|-----------------|--------------|
| Cash Balance: | \$72,778.47 |
| Transfer In: | \$396,589.51 |
| Transfer Out: | \$469,261.04 |
| Ending Balance: | \$106.94 |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20201231

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|----------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | (\$263,243.54) | (\$134,323.06) | \$0.00 | \$0.00 | \$0.00 | (\$397,566.60) |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | (\$263,243.54) | (\$134,323.06) | \$0.00 | \$0.00 | \$0.00 | (\$397,566.60) |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | (\$263,243.54) | (\$134,323.06) | \$24,620.48 | \$0.00 | \$3,331.12 | (\$369,615.00) |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | (\$263,243.54) | (\$134,323.06) | \$24,620.48 | \$0.00 | \$3,331.12 | (\$369,615.00) |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$649,445.55 | \$344,455.68 | \$297,771.36 | \$3,609,284.31 | \$58,686.86 | \$4,959,643.76 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$649,445.55 | \$344,455.68 | \$297,771.36 | \$3,609,284.31 | \$58,686.86 | \$4,959,643.76 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$4,959,643.76) |
| Transfer In: | \$5,357,210.36 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$397,566.60</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.23 | \$0.00 | \$4.23 |
| | Adjustments | \$0.00 | \$4,695.93 | \$4,695.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$4,695.93 | \$4,695.93 | \$0.00 | \$0.00 | \$0.00 | \$4.23 | \$0.00 | \$4.23 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,769.65 | \$0.00 | \$96,769.65 |
| | Adjustments | \$0.00 | \$115,777.07 | \$115,777.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$115,777.07 | \$115,777.07 | \$0.00 | \$0.00 | \$0.00 | \$96,769.65 | \$0.00 | \$96,769.65 |

| | |
|-----------------|---------------|
| Cash Balance: | \$19,007.42 |
| Transfer In: | \$43,400.51 |
| Transfer Out: | \$62,407.93 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,243.78 | \$0.00 | \$11,243.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,243.78 | \$0.00 | \$11,243.78 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,243.78 | \$0.00 | \$11,243.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,243.78 | \$0.00 | \$11,243.78 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$11,243.78) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$11,243.78)</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: 20RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20200101 to 20210115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|-----------|----------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II | \$0.00 | \$180.00 | \$180.00 | (\$183.74) | (\$95.50) | \$43.75 | \$0.00 | \$10.07 | (\$225.42) |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$180.00 | \$180.00 | (\$183.74) | (\$95.50) | \$43.75 | \$0.00 | \$10.07 | (\$225.42) |
| CURRENT - FY | SAM II | \$0.00 | \$6,420.00 | \$6,420.00 | \$326.47 | \$216.06 | \$164.94 | \$575.23 | \$31.65 | \$1,314.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$6,420.00 | \$6,420.00 | \$326.47 | \$216.06 | \$164.94 | \$575.23 | \$31.65 | \$1,314.35 |
| CUMULATIVE | SAM II | \$0.00 | \$7,500.00 | \$7,500.00 | \$745.32 | \$457.66 | \$306.18 | \$2,433.21 | \$63.38 | \$4,005.75 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$7,500.00 | \$7,500.00 | \$745.32 | \$457.66 | \$306.18 | \$2,433.21 | \$63.38 | \$4,005.75 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$3,494.25 |
| Transfer In: | | | | | | | | | | \$2,895.87 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$6,390.12 |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: 20SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20200101 to 20220115

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F Y | SAM II | \$0.00 | \$41,535.75 | \$41,535.75 | \$2,941.01 | \$1,576.49 | \$330.68 | \$8,445.36 | \$267.98 | \$13,561.52 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$41,535.75 | \$41,535.75 | \$2,941.01 | \$1,576.49 | \$330.68 | \$8,445.36 | \$267.98 | \$13,561.52 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$83,071.50 | \$83,071.50 | \$20,850.31 | \$11,222.37 | \$1,211.74 | \$41,836.81 | \$792.08 | \$75,913.31 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$83,071.50 | \$83,071.50 | \$20,850.31 | \$11,222.37 | \$1,211.74 | \$41,836.81 | \$792.08 | \$75,913.31 |
| C U M U L A T I V E | SAM II | \$0.00 | \$166,143.00 | \$166,143.00 | \$43,775.76 | \$23,171.04 | \$2,905.12 | \$48,475.67 | \$2,078.95 | \$120,406.54 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$166,143.00 | \$166,143.00 | \$43,775.76 | \$23,171.04 | \$2,905.12 | \$48,475.67 | \$2,078.95 | \$120,406.54 |

| | |
|------------------------|--------------------|
| Cash Balance: | \$45,736.46 |
| Transfer In: | \$42,183.07 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$87,919.53</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$2,345.91 | \$1,276.01 | \$1,482.09 | \$0.00 | \$110.96 | \$5,214.97 |
| | Adjustments | \$0.00 | (\$12.19) | (\$12.19) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | (\$12.19) | (\$12.19) | \$2,345.91 | \$1,276.01 | \$1,482.09 | \$0.00 | \$110.96 | \$5,214.97 |
| CUMULATIVE | SAM II | \$0.00 | \$549,286.74 | \$549,286.74 | \$20,358.10 | \$11,443.14 | \$6,758.33 | \$495,878.78 | \$989.28 | \$535,427.63 |
| | Adjustments | \$0.00 | \$2,240.90 | \$2,240.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$551,527.64 | \$551,527.64 | \$20,358.10 | \$11,443.14 | \$6,758.33 | \$495,878.78 | \$989.28 | \$535,427.63 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$16,100.01 |
| Transfer In: | \$736,162.62 |
| Transfer Out: | \$751,504.52 |
| Ending Balance: | <u>\$758.11</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$13,572.50 | \$7,186.02 | \$0.00 | \$916.00 | \$824.06 | \$22,498.58 |
| | Adjustments | \$0.00 | \$46,021.08 | \$46,021.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$46,021.08 | \$46,021.08 | \$13,572.50 | \$7,186.02 | \$0.00 | \$916.00 | \$824.06 | \$22,498.58 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$80,807.31 | \$46,425.80 | \$0.00 | \$35,314.93 | \$3,311.29 | \$165,859.33 |
| | Adjustments | \$0.00 | \$181,084.01 | \$181,084.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$181,084.01 | \$181,084.01 | \$80,807.31 | \$46,425.80 | \$0.00 | \$35,314.93 | \$3,311.29 | \$165,859.33 |
| C U M U L A T I V E | SAM II | \$0.00 | \$0.00 | \$0.00 | \$80,807.31 | \$46,425.80 | \$0.00 | \$35,314.93 | \$3,311.29 | \$165,859.33 |
| | Adjustments | \$0.00 | \$181,084.01 | \$181,084.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$181,084.01 | \$181,084.01 | \$80,807.31 | \$46,425.80 | \$0.00 | \$35,314.93 | \$3,311.29 | \$165,859.33 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$15,224.68 |
| Transfer In: | \$469,261.04 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$484,485.72</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$46,598.52 | \$26,502.08 | \$24,317.90 | \$374,247.17 | \$5,570.61 | \$477,236.28 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$46,598.52 | \$26,502.08 | \$24,317.90 | \$374,247.17 | \$5,570.61 | \$477,236.28 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$353,674.84 | \$195,229.04 | \$95,634.51 | \$1,660,870.48 | \$18,731.94 | \$2,324,140.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$353,674.84 | \$195,229.04 | \$95,634.51 | \$1,660,870.48 | \$18,731.94 | \$2,324,140.81 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$353,674.84 | \$195,229.04 | \$95,634.51 | \$1,660,870.48 | \$18,731.94 | \$2,324,140.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$353,674.84 | \$195,229.04 | \$95,634.51 | \$1,660,870.48 | \$18,731.94 | \$2,324,140.81 |

| | |
|-----------------|-----------------------|
| Cash Balance: | (\$2,324,140.81) |
| Transfer In: | \$1,846,904.53 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$477,236.28)</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$11,953.55 | \$11,953.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$11,953.55 | \$11,953.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$40,239.73 | \$40,239.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$40,239.73 | \$40,239.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$40,239.73 | \$40,239.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$40,239.73 | \$40,239.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$40,239.73 |
| Transfer In: | \$62,407.93 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$102,647.66</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - FY | SAM II | \$0.00 | \$46,110.38 | \$46,110.38 | \$87.16 | \$44.43 | \$46.40 | \$20,424.54 | \$10.04 | \$20,612.57 |
| | Adjustments | \$0.00 | \$30.74 | \$30.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$46,141.12 | \$46,141.12 | \$87.16 | \$44.43 | \$46.40 | \$20,424.54 | \$10.04 | \$20,612.57 |
| CURRENT - FY | SAM II | \$0.00 | \$224,517.02 | \$224,517.02 | \$7,101.29 | \$4,060.40 | \$2,217.03 | \$140,440.47 | \$391.93 | \$154,211.12 |
| | Adjustments | \$0.00 | \$354.81 | \$354.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$224,871.83 | \$224,871.83 | \$7,101.29 | \$4,060.40 | \$2,217.03 | \$140,440.47 | \$391.93 | \$154,211.12 |
| CUMULATIVE | SAM II | \$0.00 | \$224,517.02 | \$224,517.02 | \$7,101.29 | \$4,060.40 | \$2,217.03 | \$140,440.47 | \$391.93 | \$154,211.12 |
| | Adjustments | \$0.00 | \$354.81 | \$354.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$224,871.83 | \$224,871.83 | \$7,101.29 | \$4,060.40 | \$2,217.03 | \$140,440.47 | \$391.93 | \$154,211.12 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$70,660.71 |
| Transfer In: | \$751,504.52 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$822,165.23</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$3,425.00 | \$3,425.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$20.49 | \$20.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$3,445.49 | \$3,445.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$7,450.00 | \$7,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$20.49 | \$20.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$7,470.49 | \$7,470.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$7,450.00 | \$7,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$20.49 | \$20.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$7,470.49 | \$7,470.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$7,470.49 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$7,470.49</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: NF200298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$325.00 | \$325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$325.00 | \$325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$149.56 | \$149.56 | \$0.00 | \$0.00 | \$0.00 | \$9,445.61 | \$0.00 | \$9,445.61 |
| | Adjustments | \$0.00 | \$23,886.74 | \$23,886.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$24,036.30 | \$24,036.30 | \$0.00 | \$0.00 | \$0.00 | \$9,445.61 | \$0.00 | \$9,445.61 |

| | |
|-----------------|---------------|
| Cash Balance: | \$14,590.69 |
| Transfer In: | \$29,961.21 |
| Transfer Out: | \$44,551.90 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: NF200298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,435.18 | \$0.00 | \$300.90 | \$2,736.08 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,435.18 | \$0.00 | \$300.90 | \$2,736.08 |
| C U M U L A T I V E | SAM II | \$0.00 | \$184,673.06 | \$184,673.06 | \$80,258.07 | \$47,379.88 | \$27,314.48 | \$3,612.50 | \$4,866.83 | \$163,431.76 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$184,673.06 | \$184,673.06 | \$80,258.07 | \$47,379.88 | \$27,314.48 | \$3,612.50 | \$4,866.83 | \$163,431.76 |

| | |
|-----------------|---------------|
| Cash Balance: | \$21,241.30 |
| Transfer In: | \$169,900.44 |
| Transfer Out: | \$191,141.74 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: NF200298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | (\$24.38) | (\$24.38) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | (\$24.38) | (\$24.38) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$1,706,790.17 | \$1,706,790.17 | \$39,156.37 | \$21,317.99 | \$12,941.46 | \$1,484,979.88 | \$2,029.57 | \$1,560,425.27 |
| | Adjustments | \$0.00 | \$4,481.79 | \$4,481.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,711,271.96 | \$1,711,271.96 | \$39,156.37 | \$21,317.99 | \$12,941.46 | \$1,484,979.88 | \$2,029.57 | \$1,560,425.27 |

| | |
|-----------------|---------------|
| Cash Balance: | \$150,846.69 |
| Transfer In: | \$300,000.00 |
| Transfer Out: | \$450,846.69 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: NF200298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$856.02 | \$0.00 | \$113.64 | \$969.66 |
| | Adjustments | \$0.00 | (\$28.44) | (\$28.44) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | (\$28.44) | (\$28.44) | \$0.00 | \$0.00 | \$856.02 | \$0.00 | \$113.64 | \$969.66 |
| CUMULATIVE | SAM II | \$87.00 | \$341,033.20 | \$341,120.20 | \$71,290.41 | \$27,867.73 | \$21,219.46 | \$22,491.57 | \$4,097.91 | \$146,967.08 |
| | Adjustments | \$0.00 | \$5,228.77 | \$5,228.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$87.00 | \$346,261.97 | \$346,348.97 | \$71,290.41 | \$27,867.73 | \$21,219.46 | \$22,491.57 | \$4,097.91 | \$146,967.08 |

| | |
|-----------------|---------------|
| Cash Balance: | \$199,381.89 |
| Transfer In: | \$343,041.03 |
| Transfer Out: | \$542,422.92 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: NF20NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20190701 to 20201231

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|---------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | (\$41,153.04) | (\$19,716.76) | \$0.00 | \$0.00 | \$0.00 | (\$60,869.80) |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | (\$41,153.04) | (\$19,716.76) | \$0.00 | \$0.00 | \$0.00 | (\$60,869.80) |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | (\$41,153.04) | (\$19,716.76) | \$3,129.04 | \$0.00 | \$433.96 | (\$57,306.80) |
| | Adjustments | \$0.00 | (\$203.30) | (\$203.30) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | (\$203.30) | (\$203.30) | (\$41,153.04) | (\$19,716.76) | \$3,129.04 | \$0.00 | \$433.96 | (\$57,306.80) |
| CUMULATIVE | SAM II | \$646,837.00 | \$5,586,215.30 | \$6,233,052.30 | \$377,036.06 | \$212,580.89 | \$139,199.72 | \$942,891.25 | \$26,417.88 | \$1,698,125.80 |
| | Adjustments | \$0.00 | \$37,384.28 | \$37,384.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$646,837.00 | \$5,623,599.58 | \$6,270,436.58 | \$377,036.06 | \$212,580.89 | \$139,199.72 | \$942,891.25 | \$26,417.88 | \$1,698,125.80 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$4,572,310.78 |
| Transfer In: | \$934,741.34 |
| Transfer Out: | \$5,446,182.32 |
| Ending Balance: | <u>\$60,869.80</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: NF20STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20190701 to 20201231

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | (\$2,701.79) | (\$2,236.01) | \$0.00 | \$0.00 | \$0.00 | (\$4,937.80) |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | (\$2,701.79) | (\$2,236.01) | \$0.00 | \$0.00 | \$0.00 | (\$4,937.80) |
| C U R R E N T - F Y | SAM II | \$0.00 | \$2,574.00 | \$2,574.00 | (\$2,701.79) | (\$2,236.01) | (\$2,096.46) | \$0.00 | (\$297.78) | (\$7,332.04) |
| | Adjustments | \$0.00 | (\$40.43) | (\$40.43) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,533.57 | \$2,533.57 | (\$2,701.79) | (\$2,236.01) | (\$2,096.46) | \$0.00 | (\$297.78) | (\$7,332.04) |
| C U M U L A T I V E | SAM II | \$99,275.00 | \$198,851.50 | \$298,126.50 | \$56,365.46 | \$33,799.55 | \$20,351.28 | \$106,780.26 | \$4,439.09 | \$221,735.64 |
| | Adjustments | \$0.00 | \$7,433.82 | \$7,433.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$99,275.00 | \$206,285.32 | \$305,560.32 | \$56,365.46 | \$33,799.55 | \$20,351.28 | \$106,780.26 | \$4,439.09 | \$221,735.64 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$83,824.68 |
| Transfer In: | \$508,833.09 |
| Transfer Out: | \$587,719.97 |
| Ending Balance: | <u>\$4,937.80</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: NF20TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$10,004.44 | \$10,004.44 | \$0.00 | \$0.00 | \$0.00 | \$10,020.44 | \$0.00 | \$10,020.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$10,004.44 | \$10,004.44 | \$0.00 | \$0.00 | \$0.00 | \$10,020.44 | \$0.00 | \$10,020.44 |

| | |
|-----------------|---------------|
| Cash Balance: | (\$16.00) |
| Transfer In: | \$32,632.73 |
| Transfer Out: | \$32,616.73 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: NF210298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.45 | \$0.00 | \$2,750.45 |
| | Adjustments | \$0.00 | \$950.00 | \$950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$950.00 | \$950.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.45 | \$0.00 | \$2,750.45 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,562.71 | \$0.00 | \$6,562.71 |
| | Adjustments | \$0.00 | \$18,665.00 | \$18,665.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$18,665.00 | \$18,665.00 | \$0.00 | \$0.00 | \$0.00 | \$6,562.71 | \$0.00 | \$6,562.71 |
| C U M U L A T I V E | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,562.71 | \$0.00 | \$6,562.71 |
| | Adjustments | \$0.00 | \$18,665.00 | \$18,665.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$18,665.00 | \$18,665.00 | \$0.00 | \$0.00 | \$0.00 | \$6,562.71 | \$0.00 | \$6,562.71 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$12,102.29 |
| Transfer In: | \$44,551.90 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$56,654.19</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: NF210298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$11,407.50 | \$11,407.50 | \$5,930.54 | \$3,413.06 | \$1,786.74 | \$0.00 | \$345.33 | \$11,475.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$11,407.50 | \$11,407.50 | \$5,930.54 | \$3,413.06 | \$1,786.74 | \$0.00 | \$345.33 | \$11,475.67 |
| CURRENT - FY | SAM II | \$0.00 | \$72,392.50 | \$72,392.50 | \$32,376.41 | \$18,868.06 | \$8,422.05 | \$590.00 | \$1,407.03 | \$61,663.55 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$72,392.50 | \$72,392.50 | \$32,376.41 | \$18,868.06 | \$8,422.05 | \$590.00 | \$1,407.03 | \$61,663.55 |
| CUMULATIVE | SAM II | \$0.00 | \$72,392.50 | \$72,392.50 | \$32,376.41 | \$18,868.06 | \$8,422.05 | \$590.00 | \$1,407.03 | \$61,663.55 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$72,392.50 | \$72,392.50 | \$32,376.41 | \$18,868.06 | \$8,422.05 | \$590.00 | \$1,407.03 | \$61,663.55 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$10,728.95 |
| Transfer In: | \$191,141.74 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$201,870.69</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: NF210298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$94,915.70 | \$94,915.70 | \$4,711.60 | \$2,616.14 | \$563.59 | \$84,205.40 | \$102.44 | \$92,199.17 |
| | Adjustments | \$0.00 | \$61.48 | \$61.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$94,977.18 | \$94,977.18 | \$4,711.60 | \$2,616.14 | \$563.59 | \$84,205.40 | \$102.44 | \$92,199.17 |
| CURRENT - FY | SAM II | \$0.00 | \$695,374.90 | \$695,374.90 | \$13,119.94 | \$7,260.28 | \$2,623.47 | \$360,295.07 | \$360.04 | \$383,658.80 |
| | Adjustments | \$0.00 | \$709.62 | \$709.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$696,084.52 | \$696,084.52 | \$13,119.94 | \$7,260.28 | \$2,623.47 | \$360,295.07 | \$360.04 | \$383,658.80 |
| CUMULATIVE | SAM II | \$0.00 | \$695,374.90 | \$695,374.90 | \$13,119.94 | \$7,260.28 | \$2,623.47 | \$360,295.07 | \$360.04 | \$383,658.80 |
| | Adjustments | \$0.00 | \$709.62 | \$709.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$696,084.52 | \$696,084.52 | \$13,119.94 | \$7,260.28 | \$2,623.47 | \$360,295.07 | \$360.04 | \$383,658.80 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$312,425.72 |
| Transfer In: | \$320,846.69 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$633,272.41</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: NF210298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$24,175.16 | \$24,175.16 | \$15,199.43 | \$7,974.91 | \$6,263.15 | \$12,000.00 | \$1,796.81 | \$43,234.30 |
| | Adjustments | \$0.00 | \$71.73 | \$71.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$24,246.89 | \$24,246.89 | \$15,199.43 | \$7,974.91 | \$6,263.15 | \$12,000.00 | \$1,796.81 | \$43,234.30 |
| CURRENT - FY | SAM II | \$366.00 | \$145,013.17 | \$145,379.17 | \$73,932.87 | \$38,661.89 | \$17,973.23 | \$30,941.75 | \$4,762.00 | \$166,271.74 |
| | Adjustments | \$0.00 | \$827.89 | \$827.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$366.00 | \$145,841.06 | \$146,207.06 | \$73,932.87 | \$38,661.89 | \$17,973.23 | \$30,941.75 | \$4,762.00 | \$166,271.74 |
| CUMULATIVE | SAM II | \$366.00 | \$145,013.17 | \$145,379.17 | \$73,932.87 | \$38,661.89 | \$17,973.23 | \$30,941.75 | \$4,762.00 | \$166,271.74 |
| | Adjustments | \$0.00 | \$827.89 | \$827.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$366.00 | \$145,841.06 | \$146,207.06 | \$73,932.87 | \$38,661.89 | \$17,973.23 | \$30,941.75 | \$4,762.00 | \$166,271.74 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$20,064.68) |
| Transfer In: | \$409,083.29 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$389,018.61</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: NF21NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20200701 to 20210630

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F Y | SAM II | \$40,431.00 | \$336,519.30 | \$376,950.30 | \$19,256.26 | \$11,104.18 | \$9,957.99 | \$11,730.53 | \$2,312.93 | \$54,361.89 |
| | Adjustments | \$0.00 | \$512.83 | \$512.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$40,431.00 | \$337,032.13 | \$377,463.13 | \$19,256.26 | \$11,104.18 | \$9,957.99 | \$11,730.53 | \$2,312.93 | \$54,361.89 |
| C U R R E N T - F Y | SAM II | \$247,249.52 | \$2,465,420.10 | \$2,712,669.62 | \$137,686.41 | \$80,107.18 | \$37,672.61 | \$97,447.18 | \$7,479.14 | \$360,392.52 |
| | Adjustments | \$0.00 | \$5,919.18 | \$5,919.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$247,249.52 | \$2,471,339.28 | \$2,718,588.80 | \$137,686.41 | \$80,107.18 | \$37,672.61 | \$97,447.18 | \$7,479.14 | \$360,392.52 |
| C U M U L A T I V E | SAM II | \$247,249.52 | \$2,465,420.10 | \$2,712,669.62 | \$137,686.41 | \$80,107.18 | \$37,672.61 | \$97,447.18 | \$7,479.14 | \$360,392.52 |
| | Adjustments | \$0.00 | \$5,919.18 | \$5,919.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$247,249.52 | \$2,471,339.28 | \$2,718,588.80 | \$137,686.41 | \$80,107.18 | \$37,672.61 | \$97,447.18 | \$7,479.14 | \$360,392.52 |

| | |
|------------------------|---------------------|
| Cash Balance: | \$2,358,196.28 |
| Transfer In: | \$58,736.87 |
| Transfer Out: | \$1,846,904.53 |
| Ending Balance: | <u>\$570,028.62</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: NF21STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$8,429.89 | \$8,429.89 | \$4,836.99 | \$3,218.41 | \$3,230.01 | \$8,551.56 | \$834.72 | \$20,671.69 |
| | Adjustments | \$0.00 | \$101.98 | \$101.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$8,531.87 | \$8,531.87 | \$4,836.99 | \$3,218.41 | \$3,230.01 | \$8,551.56 | \$834.72 | \$20,671.69 |
| CURRENT - FY | SAM II | \$42,861.00 | \$58,264.19 | \$101,125.19 | \$41,666.60 | \$28,091.00 | \$12,401.44 | \$19,111.42 | \$2,768.00 | \$104,038.46 |
| | Adjustments | \$0.00 | \$1,177.03 | \$1,177.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$42,861.00 | \$59,441.22 | \$102,302.22 | \$41,666.60 | \$28,091.00 | \$12,401.44 | \$19,111.42 | \$2,768.00 | \$104,038.46 |
| CUMULATIVE | SAM II | \$42,861.00 | \$58,264.19 | \$101,125.19 | \$41,666.60 | \$28,091.00 | \$12,401.44 | \$19,111.42 | \$2,768.00 | \$104,038.46 |
| | Adjustments | \$0.00 | \$1,177.03 | \$1,177.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$42,861.00 | \$59,441.22 | \$102,302.22 | \$41,666.60 | \$28,091.00 | \$12,401.44 | \$19,111.42 | \$2,768.00 | \$104,038.46 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$1,736.24) |
| Transfer In: | \$587,719.97 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$585,983.73</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: NF21TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F Y | SAM II | \$0.00 | \$2,449.44 | \$2,449.44 | \$0.00 | \$0.00 | \$0.00 | \$1.44 | \$0.00 | \$1.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,449.44 | \$2,449.44 | \$0.00 | \$0.00 | \$0.00 | \$1.44 | \$0.00 | \$1.44 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$3,505.44 | \$3,505.44 | \$0.00 | \$0.00 | \$0.00 | \$10,001.38 | \$0.00 | \$10,001.38 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$3,505.44 | \$3,505.44 | \$0.00 | \$0.00 | \$0.00 | \$10,001.38 | \$0.00 | \$10,001.38 |
| C U M U L A T I V E | SAM II | \$0.00 | \$3,505.44 | \$3,505.44 | \$0.00 | \$0.00 | \$0.00 | \$10,001.38 | \$0.00 | \$10,001.38 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$3,505.44 | \$3,505.44 | \$0.00 | \$0.00 | \$0.00 | \$10,001.38 | \$0.00 | \$10,001.38 |

| | |
|-----------------|--------------------|
| Cash Balance: | (\$6,495.94) |
| Transfer In: | \$32,616.73 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$26,120.79</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$539.62) | \$0.00 | (\$121.44) | (\$661.06) |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$539.62) | \$0.00 | (\$121.44) | (\$661.06) |
| CURRENT-FY | SAM II | \$0.00 | \$12,525.00 | \$12,525.00 | \$5,091.98 | \$2,945.45 | \$2,363.24 | \$0.00 | \$271.08 | \$10,671.75 |
| | Adjustments | \$0.00 | \$207.91 | \$207.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$12,732.91 | \$12,732.91 | \$5,091.98 | \$2,945.45 | \$2,363.24 | \$0.00 | \$271.08 | \$10,671.75 |
| CUMULATIVE | SAM II | \$0.00 | \$228,852.24 | \$228,852.24 | \$116,891.18 | \$65,729.18 | \$38,918.60 | \$3,977.06 | \$6,732.91 | \$232,248.93 |
| | Adjustments | \$0.00 | \$4,437.07 | \$4,437.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$233,289.31 | \$233,289.31 | \$116,891.18 | \$65,729.18 | \$38,918.60 | \$3,977.06 | \$6,732.91 | \$232,248.93 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$1,040.38 |
| Transfer In: | \$91,258.82 |
| Transfer Out: | \$50,831.93 |
| Ending Balance: | <u>\$41,467.27</u> |

Cash Journal Report

For period ending: 20201130

Fund: 0298

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,016.58 | \$0.00 | \$123,016.58 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,016.58 | \$0.00 | \$123,016.58 |

| | |
|-----------------|----------------|
| Cash Balance: | (\$123,016.58) |
| Transfer In: | \$123,016.58 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |